

To: Members of the Volunteer Firefighter Relief Fund Committee  
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund  
Subject: Special Meeting  
Meeting Date: Monday, August 1, 2022  
Meeting Time: 5:00 p.m.  
Meeting Location: Room 213, City Hall

Agenda Items:

1. Call to order
2. Roll call
3. Determination of quorum
4. Reports
  - a. Review of June 30, 2022 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
  - b. Treasurer's report for the quarter ended June 30, 2022 (attached)
5. Approval of minutes of preceding meeting
  - a. Review of minutes from the Regular Meeting on May 16, 2022 ([available on the website](#))
6. Communications
7. Unfinished business
8. New business
  - a. Consideration of recommendations by Art Meizner for changes in investment portfolio, if any.
  - b. Approval of bills
    - i. None at this time.
  - c. New members
    - i. None at this time.
  - d. New applications for benefits
    - i. None at this time.
  - e. Refunds
    - i. None at this time.
  - f. Notification of death
    - i. None at this time.
  - g. Election of officers for 2023.
  - h. Schedule of Regular Meetings for 2023. Unless adjusted by pandemic social distancing measures, all meetings will take place at 5:00 p.m. in Room 213 of City Hall
    - i. Monday, February 27, 2023
    - ii. Monday, May 15, 2023
    - iii. Monday, August 21, 2023
    - iv. Monday, November 20, 2023
9. Adjournment

Please notify Thomas Quinley ([rehsq@snet.net](mailto:rehsq@snet.net)) or Brigid Marks ([bmarks@cityofnorwich.org](mailto:bmarks@cityofnorwich.org)) if you are unable to attend the meeting.

<u>Next scheduled regular meetings:</u> <ul style="list-style-type: none"><li>Monday, November 21, 2022</li></ul>	<u>Next participants likely to receive benefits:</u> <ul style="list-style-type: none"><li>• Occum: Darrell Dunnam – January 2023 (pending purchase of 2022 service and 4 years Military service)</li><li>• Yantic: Robert Ladd – July 2023</li><li>• Yantic: Gregory Stott – July 2023</li><li>• Taftville: Eric Benoit – November 2023</li><li>• EGP: Patrick Daley – November 2023</li><li>• EGP: William Guile – November 2023</li></ul>
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City of Norwich  
 Volunteer Firefighters' Relief Fund  
 Treasurer's Report  
 For The Fiscal Year Ended

6/30/2022

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	Checking	Hooker & Holcombe	Total
Beginning Balance	(8,850.28)	3,940,766.11	3,931,915.83
Receipts:			
Annual City Appropriation	357,417.00	-	357,417.00
East Great Plain	6,048.00	-	6,048.00
Laurel Hill	1,728.00	-	1,728.00
Occum	864.00	-	864.00
Taftville	1,728.00	-	1,728.00
Yantic	4,032.00	-	4,032.00
Interest Income	311.84	33.16	345.00
Realized Gains/(Losses)	-	170,518.73	170,518.73
Unrealized Gains/(Losses)	-	(861,713.65)	(861,713.65)
Dividends	-	138,034.38	138,034.38
			-
Total Receipts	<u>372,128.84</u>	<u>(553,127.38)</u>	<u>(180,998.54)</u>
Transfers Between Accounts	-	-	-
Disbursements:			
Pension Payroll	400,293.24	-	400,293.24
Actuary Fees	10,200.00	-	10,200.00
Investment Management	-	-	-
Investment Consultant	-	19,681.77	19,681.77
Investment Custodian	-	2,465.87	2,465.87
Advertising	772.08	-	772.08
Postage	1.79	-	1.79
Supplies	-	-	-
Refunds	-	-	-
Total Disbursements	<u>411,267.11</u>	<u>22,147.64</u>	<u>433,414.75</u>
Ending Balance	<u>(47,988.55)</u>	<u>3,365,491.09</u>	<u>3,317,502.54</u>